

GOVERNMENT OF TELANGANA

A B S T R A C T

Mission Bhagiratha – Budget Estimates 2020-21 – Budget Release Order for Rs.1740,28,53,000/- (Rupees One Thousand Seven Hundred Forty crores Twenty Eighty Lakhs Fifty Three Thousand only) to Engineer-in-Chief, Mission Bhagiratha, Hyderabad towards meeting the expenditure under principal and interest on loans taken by TDWSCL – Administrative Sanction - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (MB.IV) DEPARTMENT

G.O.Rt.No.273

Dated:29.06.2020.

Read :-

G.O.Rt.No.533, Finance (EBS.VIII) Department, dated:26.06.2020.

ORDER:

In the reference read above, the Finance Department have issued Budget Release Order for an amount of Rs.1740,28,53,000/- (Rupees One Thousand Seven Hundred Forty Crores Twenty Eighty Lakhs Fifty Three Thousand only) Establishment from the BE Provision 2020-21 in Relaxation of Quarterly Regulation Orders towards meeting the expenditure under the scheme.

2. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference read above, Government hereby accord administrative sanction to the Engineer-in-Chief, Mission Bhagiratha, Hyderabad for an amount of Rs.1740,28,53,000/- (Rupees One Thousand Seven Hundred Forty Crores Twenty Eighty Lakhs Fifty Three Thousand only) Establishment from the BE Provision 2020-21 in Relaxation of Quarterly Regulation Orders towards meeting the expenditure under the following scheme.

(Rs. in lakhs)

Sl. No.	Head of Account	Charged / Voted	Provision in BE-2020-21	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE-2020-21	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Loans to TDWSCL Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P D Account No.343									
1	6215-01-190-00-06-001-000	V	3480,57.06	--	--	3480,57.06	--	1740,28.53	1740,28.53
TOTAL			3480,57.06	--	--	3480,57.06	--	1740,28.53	1740,28.53

3. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Mission Bhagiratha, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

4. The Engineer-in-Chief, Mission Bhagiratha, Hyderabad shall take further action in the matter accordingly.

5. This order does not require the concurrence of the Finance Department, in view the BRO issued in the reference read above.

6. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /www.goir.Telangana.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SMITA SABHARWAL
SECRETARY TO GOVERNMENT(MB)(FAC)

To
The Engineer-in-Chief, Mission Bhagiratha, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
Copy to
The Accountant General (A&E), Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The P.S. to Secretary to Government (MB)
The Finance (EBS.VIII) Department
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER